

#### **Facilities Management**

The Facilities Management program totals \$40.8 million and is funded with 2001 bonds, General funds, and lease-purchase financing. The following projects are planned for 2001 bond funding.

- Renovation of the Glenrosa Service Center
- Construction of accessibility improvements at existing service centers
- Conceptual design of citizen service centers
- Acquisition of land for new South, Southwest and Far North Citizen Service Centers
- Construction of neighborhood resource centers
- Retrofit of existing and construction of new compressed natural gas fueling sites

Also provided from 2001 bonds is funding for environmental clean-up at various City project sites including a Neighborhood Services project at 24<sup>th</sup> Street and Southern.

Projects planned for General funding include remediation of contaminated soil from leaking underground storage tanks; expansion and paving at the Union Hills Service Center; new administration building and related expenses at Central Service Center; material bins, EMD break room, repair canopy at Glenrosa Service Center; paving at Okemah Service Center; and paving at the Salt River Service Center. Storage buildings at Union Hills, Central and Okemah Services Centers and canopies at Okemah are also included in the program. Lease-purchase financing is included for Adam's Street Garage tenant improvements. Completion of the driving training academy is funded from industrial insurance savings.

#### 2003-2008 CAPITAL IMPROVEMENT PROGRAM

#### **Facilities Management**

Capital Improvement Program Summary

Project Summary	 2003-04	2004-05	2005-06	 2006-07	 2007-08	 Total
Administration	\$ 1,311,304	\$ 350,000	\$ 563,000	\$ 350,000	\$ 350,000	\$ 2,924,304
Brownfields and Dust Control	635,887	1,300,000	1,400,000	-	4 500 000	3,335,887
Downtown Facilities Management	1,931,800	650,000	525,000	500,000	1,500,000	3,931,800
Equipment Management Metro-Facilities Management	930,000 10,905,270	7,520,000	4,449,000	2,900,000	2,500,000	2,105,000 28,274,270
Other Projects	140.000	7,020,000	4,440,000	2,300,000	2,000,000	140,000
Percent for Art	35,000	54,000	26,000	-	-	115,000
Total	\$ 15,889,261	\$ 9,874,000	\$ 6,963,000	\$ 3,750,000	\$ 4,350,000	\$ 40,826,261
Source of Funds  Operating Funds General Funds Operating Grants	 \$ 2,095,000 475,000	\$ 2,680,000	\$ 2,438,000	\$ 3,750,000	\$ 4,350,000	\$ 15,313,000 475,000
Total Operating	\$ 2,570,000	\$ 2,680,000	\$ 2,438,000	\$ 3,750,000	\$ 4,350,000	\$ 15,788,000
Bond Funds 2001 Bonds	\$ 6,452,245	\$ 7,194,000	\$ 4,525,000	\$ -	\$ •	\$ 18,171,245
Other Financing Lease Purchase	\$ 6,867,016	\$ -	\$ -	\$ -	\$ -	\$ 6,867,016
Total Sources of Funds	\$ 15,889,261	\$ 9,874,000	\$ 6,963,000	\$ 3,750,000	\$ 4,350,000	\$ 40,826,261

CITY OF PHOENIX, ARIZONA

Project No. Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
AR5000001 PORTABLE WORKS CRIMINA Portable Works Criminal Justice Facility % for A		LITY Functio	n: Percent for Ar	<b>!</b>	District	Citywide
Equipment or Other	8,000	_	-	_	-	8,000
Project Total	\$8,000	-	•	-		\$8,000
Criminal Justice Facility CIC Lease Purchase	8,000	-	-	-		8,000
Funding Total	\$8,000	•	-	-	-	\$8,000
AR50000002 OLD CITY HALL EXTERIOR S AZ artist has been commissioned through the S			n: Percent for Art a contemporary br		<b>District</b> the Phoenix b	
Construction	27,000	-	-	-	-	27,000
Project Total	\$27,000	•	-	-	-	\$27,000
Criminal Justice Facility CIC Lease Purchase	27,000	-	-	_	-	27,000
Funding Total	\$27,000			-	-	\$27,000
AR70200001 SERVICE CENTERS % FOR A Acquire artwork for Facilities Management 2001		Functio	on: Percent for Ar	t	District	: Citywide
Equipment or Other	-	32,000	-	-	_	32,000
Project Total	•	\$32,000	-	•	-	\$32,000
2001 Environmental Protection & Pollution	-	32,000	-	-	-	32,000
Clean-up Bonds						
Funding Total		\$32,000	- Daniel Area Area	•	- Dieseies	
•	% FOR ART		on: Percent for Ar			\$32,000 : Citywide
Funding Total  AR70200002 CITIZEN SERVICE CENTERS	% FOR ART	Function 22,000	on: Percent for Ar 26,000			: Citywide 48,000
Funding Total  AR70200002 CITIZEN SERVICE CENTERS  Acquire artwork for Citizen Service Center 2001  Equipment or Other  Project Total	% FOR ART	22,000 \$22,000	26,000 \$26,000			48,000
Funding Total  AR70200002 CITIZEN SERVICE CENTERS  Acquire artwork for Citizen Service Center 2001  Equipment or Other  Project Total  2001 Neighborhood Protection & Senior	% FOR ART	Function 22,000	on: Percent for Ar 26,000			48,000
Funding Total  AR70200002 CITIZEN SERVICE CENTERS  Acquire artwork for Citizen Service Center 2001  Equipment or Other  Project Total	% FOR ART	22,000 \$22,000	26,000 \$26,000			\$32,000 : Citywide 48,000 \$48,000 48,000
Funding Total  AR70200002 CITIZEN SERVICE CENTERS  Acquire artwork for Citizen Service Center 2001  Equipment or Other  Project Total  2001 Neighborhood Protection & Senior  Centers Bonds	% FOR ART Bond projects.	22,000 \$22,000 22,000 \$22,000	26,000 \$26,000 26,000	- - -	District	48,000 <b>\$48,000</b> 48,000
Funding Total  AR70200002 CITIZEN SERVICE CENTERS  Acquire artwork for Citizen Service Center 2001  Equipment or Other Project Total  2001 Neighborhood Protection & Senior Centers Bonds Funding Total  EP600000000 BROWNFIELDS: CITY PROJ	% FOR ART Bond projects.	22,000 \$22,000 22,000 \$22,000	26,000 \$26,000 26,000 \$26,000	- - -	District	48,000 \$48,000 48,000 \$48,000 Citywide
Funding Total  AR70200002 CITIZEN SERVICE CENTERS Acquire artwork for Citizen Service Center 2001  Equipment or Other Project Total  2001 Neighborhood Protection & Senior Centers Bonds Funding Total  EP60000000 BROWNFIELDS: CITY PROJECTION OF THE	% FOR ART Bond projects.  ECTS roject sites.	22,000 \$22,000 22,000 \$22,000 Function	26,000 \$26,000 26,000 \$26,000 sen: Brownfields a	- - -	District	48,000 \$48,000 48,000 \$48,000 : Citywide
Funding Total  AR70200002 CITIZEN SERVICE CENTERS  Acquire artwork for Citizen Service Center 2001  Equipment or Other Project Total  2001 Neighborhood Protection & Senior Centers Bonds Funding Total  EP60000000 BROWNFIELDS: CITY PROJECTION OF THE PROJECTION OF TH	% FOR ART Bond projects.  ECTS roject sites.	22,000 \$22,000 22,000 \$22,000 Function	26,000 \$26,000 26,000 \$26,000 sn: Brownfields a	- - -	District	48,000 \$48,000 48,000 \$48,000 Citywide 3,235,887 3,235,887
Funding Total  AR70200002 CITIZEN SERVICE CENTERS Acquire artwork for Citizen Service Center 2001  Equipment or Other Project Total  2001 Neighborhood Protection & Senior Centers Bonds Funding Total  EP60000000 BROWNFIELDS: CITY PROJIC Clean up environmental contamination at City project Total  Land Acquisition Project Total  2001 Environmental Protection & Pollution	% FOR ART Bond projects.  ECTS roject sites.  535,887 \$535,887	22,000 \$22,000 22,000 \$22,000 Function	26,000 \$26,000 26,000 \$26,000 bn: Brownfields a	- - -	District	48,000 \$48,000 48,000 \$48,000 Citywide 3,235,887 3,235,887
Funding Total  AR70200002 CITIZEN SERVICE CENTERS  Acquire artwork for Citizen Service Center 2001  Equipment or Other Project Total  2001 Neighborhood Protection & Senior  Centers Bonds Funding Total  EP60000000 BROWNFIELDS: CITY PROJIC  Clean up environmental contamination at City project Total  2001 Environmental Protection & Pollution  Clean-up Bonds	% FOR ART Bond projects.	22,000 \$22,000 22,000 \$22,000 Function 1,300,000 \$1,300,000 \$1,300,000 Function	26,000 \$26,000 26,000 \$26,000 \$26,000 on: Brownfields a 1,400,000 \$1,400,000 \$1,400,000 on: Brownfields a	t nd Dust Control nd Dust Control	District  District  - District	48,000 \$48,000 48,000 \$48,000 \$1,235,887 \$3,235,887 3,235,887 \$3,235,887
Funding Total  AR70200002 CITIZEN SERVICE CENTERS  Acquire artwork for Citizen Service Center 2001  Equipment or Other Project Total  2001 Neighborhood Protection & Senior Centers Bonds Funding Total  EP60000000 BROWNFIELDS: CITY PROJECT  Clean up environmental contamination at City project Total  2001 Environmental Protection & Pollution Clean-up Bonds Funding Total  EP68820801 TREND PROJECT  Provide financial and technical assistance to No Southern Ave.	% FOR ART Bond projects.	22,000 \$22,000 22,000 \$22,000 Function 1,300,000 \$1,300,000 \$1,300,000 Function	26,000 \$26,000 26,000 \$26,000 \$26,000 on: Brownfields a 1,400,000 \$1,400,000 \$1,400,000 on: Brownfields a	t nd Dust Control nd Dust Control	District  District  - District	48,000 \$48,000 48,000 \$48,000 \$1,235,887 \$3,235,887 3,235,887 \$3,235,887
Funding Total  AR70200002 CITIZEN SERVICE CENTERS  Acquire artwork for Citizen Service Center 2001  Equipment or Other Project Total  2001 Neighborhood Protection & Senior  Centers Bonds Funding Total  EP60000000 BROWNFIELDS: CITY PROJIC  Clean up environmental contamination at City project Total  2001 Environmental Protection & Pollution  Clean-up Bonds Funding Total  EP68820801 TREND PROJECT  Provide financial and technical assistance to No	% FOR ART Bond projects.	22,000 \$22,000 22,000 \$22,000 Function 1,300,000 \$1,300,000 \$1,300,000 Function	26,000 \$26,000 26,000 \$26,000 \$26,000 on: Brownfields a 1,400,000 \$1,400,000 \$1,400,000 on: Brownfields a	t nd Dust Control nd Dust Control	District  District  - District	48,000 \$48,000 48,000 \$48,000 : Citywide 3,235,887 3,235,887 3,235,887 : 7
Funding Total  AR70200002 CITIZEN SERVICE CENTERS  Acquire artwork for Citizen Service Center 2001  Equipment or Other Project Total  2001 Neighborhood Protection & Senior Centers Bonds Funding Total  EP60000000 BROWNFIELDS: CITY PROJECT  Clean up environmental contamination at City project Total  2001 Environmental Protection & Pollution Clean-up Bonds Funding Total  EP68820801 TREND PROJECT  Provide financial and technical assistance to Notation Ave.  Land Acquisition	% FOR ART Bond projects.	22,000 \$22,000 22,000 \$22,000 Function 1,300,000 \$1,300,000 \$1,300,000 Function	26,000 \$26,000 26,000 \$26,000 \$26,000 on: Brownfields a 1,400,000 \$1,400,000 \$1,400,000 on: Brownfields a	t nd Dust Control nd Dust Control	District  District  - District	48,000 \$48,000 48,000 \$48,000 : Citywide 3,235,887 3,235,887 3,235,887 : 7 and

Project No. Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
PW21010002 LUST/UST - GENERAL FUND	l	Function	: Administration	on	Distric	t: Citywide
Remediate contaminated soil resulting from lea	aking underground s	torage tanks.				
Construction	1,311,304	350,000	563,000	350,000	350,000	2,924,304
Project Total	\$1,311,304	\$350,000	\$563,000	\$350,000	\$350,000	\$2,924,30
Public Works Lease Purchase (MEGA V)	611,304	-	-	-	-	611,30
ust/Ust Remediation Program	475,000	-	-	-	-	475,00
General Fund	225,000	350,000	563,000	350,000	350,000	1,838,00
Funding Total	\$1,311,304	\$350,000	\$563,000	\$350,000	\$350,000	\$2,924,30
PW23220003 CALVIN GOODE BLDG ELEV Refurbish three elevators in the Calvin C. Good			: Downtown F	acilities Mana	gement Distric	ct: Citywide
Construction	600,000	-	-	-	-	600,00
Project Total	\$600,000	-	-	-	-	\$600,00
Municipal Improvements Lease Purchase MEGA IV)	600,000	-	-	-	-	600,00
Funding Total	\$600,000		-	-	•	\$600,00
PW23220004 CALVIN GOODE BLDG RENO Upgrades to secondary electric distribution sys			n: Downtown Facern and lighting u		-	•
Construction	1,080,000	-		500,000	1,500,000	3,080,00
Project Total	\$1,080,000	-	•	\$500,000	\$1,500,000	\$3,080,00
Municipal Improvements Lease Purchase MEGA IV)	1,080,000	-	-	-	-	1,080,00
General Fund	<u> </u>	-	-	500,000	1,500,000	2,000,00
Funding Total	\$1,080,000	-	-	\$500,000	\$1,500,000	\$3,080,00
PW23250001 PPS BUILDING - REFURBISH Refurbish the elevators in the Police and Publi		Function	n: Downtown F	acilities Mana	gement Distric	ct: Citywide
Construction	81,800	•	-	•	-	81,80
Project Total	\$81,800	-	•	-	•	\$81,80
Public Works Lease Purchase (MEGA V)	81,800	-	-	-	-	81,80
Funding Total	\$81,800	•	-	-	•	\$81,80
			n: Downtown F est Garage.	acilities Mana	gement Distric	ct: Citywide
Construct improvements for retail and commer				acilities Mana	gement Distric	
Construct improvements for retail and commer	cial tenants in the A			acilities Mana - -	gement Distric - -	170,00
Construct improvements for retail and commer  Construction  Project Total  Municipal Improvements Lease Purchase	rcial tenants in the A			acilities Mana - - -	gement Distric - - -	170,00 <b>\$170,00</b>
Construct improvements for retail and commer  Construction  Project Total  Municipal Improvements Lease Purchase	170,000 \$170,000			acilities Mana - - - -	gement Distric	170,00 <b>\$170,00</b> 170,00
Construct improvements for retail and commer Construction Project Total Municipal Improvements Lease Purchase MEGA IV) Funding Total PW24400004 UNION HILLS - GRADING AN	170,000 \$170,000 170,000 \$170,000	dams Street We	est Garage	- - -	-	170,00 <b>\$170,00</b> 170,00 <b>\$170,00</b>
Construct improvements for retail and commer  Project Total  Municipal Improvements Lease Purchase (MEGA IV)  Funding Total  PW24400004 UNION HILLS - GRADING AN  Study drainage and grading and pave the barre	170,000 \$170,000 170,000 \$170,000	dams Street We	est Garage	- - -	-	170,00 <b>\$170,00</b> 170,00 <b>\$170,00</b>
Construct improvements for retail and commer  Project Total  Municipal Improvements Lease Purchase (MEGA IV)  Funding Total  PW24400004 UNION HILLS - GRADING AN  Study drainage and grading and pave the barre	170,000 \$170,000 170,000 170,000 \$170,000 ID PAVING el storage area at the	dams Street We	est Garage	- - -	-	170,00 \$170,00 170,00 \$170,00
Municipal Improvements Lease Purchase (MEGA IV)  Funding Total  PW24400004 UNION HILLS - GRADING AN Study drainage and grading and pave the barre  Construction	170,000 \$170,000 170,000 170,000 \$170,000 ID PAVING el storage area at th	dams Street We	est Garage	- - -	-	170,00 \$170,00 170,00 \$170,00 et: 2

Project No. Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
PW24400009 UNION HILLS MATERIAL ST Construct material storage bins at Union Hills		Function	n: Metro-Faciliti	ies Management	Distric	t: 2
Construction	-	250,000	-	-	-	250,000
Project Total	-	\$250,000	-	-	-	\$250,000
General Fund	<u> </u>	250,000	-	-	-	250,000
Funding Total	-	\$250,000	•	-	-	\$250,000
PW24400010 UNION HILLS ROLL OFF BIN		Function	n: Metro-Faciliti	ies Management	Distric	t: <b>2</b>
Construct roll-off bin site at Union Hills Service	e Center.					
Construction	45,000	95,000	95,000	-	-	235,000
Project Total	\$45,000	\$95,000	\$95,000	•	-	\$235,00
General Fund	45,000	95,000	95,000	-	-	235,000
Funding Total	\$45,000	\$95,000	\$95,000	-	-	\$235,000
PW24400011 UNION HILLS PAVE BERM Pave Berm Area at Union Hills Service Center		Function	n: Metro-Faciliti	ies Management	Distric	t: 2
Construction	-	_	-	1,200,000	_	1,200,000
Project Total	-	-	•	\$1,200,000	•	\$1,200,00
General Fund	-	-	_	1,200,000	-	1,200,000
General Fund Funding Total PW24400012 UNION HILLS-EQ MGMT RE				\$1,200,000 ies Management	- Distric	
Funding Total  PW24400012 UNION HILLS-EQ MGMT RE  Remodel Equipment Management Restrooms				\$1,200,000 ies Management		\$1,200,000 t: 2 rements.
Funding Total				\$1,200,000 ies Management rvice Center to mee		\$1,200,000 t: 2 rements.
Funding Total  PW24400012 UNION HILLS-EQ MGMT RE  Remodel Equipment Management Restrooms  Construction  Project Total				\$1,200,000 ies Management rvice Center to mee 250,000		\$1,200,000 t: 2
Funding Total  PW24400012 UNION HILLS-EQ MGMT RE  Remodel Equipment Management Restrooms  Construction  Project Total				\$1,200,000 ies Management rvice Center to mee 250,000 \$250,000		\$1,200,000 t: 2 rements. 250,000 \$250,000
Funding Total  PW24400012 UNION HILLS-EQ MGMT RE Remodel Equipment Management Restrooms  Construction     Project Total  General Fund     Funding Total  PW24410004 SALT RIVER MATERIAL STO	, Breakroom, Showe	rs and Lockers a	at Union Hills Se	\$1,200,000 ies Management rvice Center to mee  250,000  \$250,000  250,000		\$1,200,000 t: 2 rements. 250,000 \$250,000 \$250,000
Funding Total  PW24400012 UNION HILLS-EQ MGMT RE Remodel Equipment Management Restrooms  Construction     Project Total  General Fund     Funding Total  PW24410004 SALT RIVER MATERIAL STO Construct material storage bins at the Salt Riv	, Breakroom, Showe	rs and Lockers a	at Union Hills Se	\$1,200,000 ies Management rvice Center to mee  250,000  \$250,000  250,000  \$250,000	et ADA requi	\$1,200,000 t: 2 rements. 250,000 \$250,000 \$250,000 \$250,000
Funding Total  PW24400012 UNION HILLS-EQ MGMT RE Remodel Equipment Management Restrooms  Construction     Project Total  General Fund     Funding Total  PW24410004 SALT RIVER MATERIAL STO Construct material storage bins at the Salt Riv	, Breakroom, Showe  DRAGE BINS rer Service Center.	rs and Lockers a	at Union Hills Se - - - - n: Metro-Faciliti	\$1,200,000 ies Management rvice Center to mee  250,000  \$250,000  250,000  \$250,000	et ADA requi	\$1,200,000 t: 2 tements. 250,000 \$250,000 \$250,000 t: 7
Funding Total  PW24400012 UNION HILLS-EQ MGMT RE Remodel Equipment Management Restrooms  Construction Project Total  General Fund Funding Total  PW24410004 SALT RIVER MATERIAL STO Construct material storage bins at the Salt Riv  Construction Project Total	PRAGE BINS Ser Service Center.	rs and Lockers a	at Union Hills Se n: Metro-Faciliti 320,000	\$1,200,000 ies Management rvice Center to mee  250,000  \$250,000  250,000  \$250,000	et ADA requi	\$1,200,000 t: 2 rements. 250,000 \$250,000 \$250,000 t: 7 570,000 570,000
Funding Total  PW24400012 UNION HILLS-EQ MGMT RE  Remodel Equipment Management Restrooms  Construction Project Total  General Fund Funding Total  PW24410004 SALT RIVER MATERIAL STO  Construct material storage bins at the Salt Riv  Construction Project Total	PRAGE BINS rer Service Center.	rs and Lockers a	at Union Hills Se n: Metro-Faciliti 320,000 \$320,000	\$1,200,000 ies Management rvice Center to mee  250,000  \$250,000  250,000  \$250,000	et ADA requi	\$1,200,000 t: 2 rements. 250,000 \$250,000 \$250,000 t: 7 570,000 570,000
Funding Total  PW24400012 UNION HILLS-EQ MGMT RE Remodel Equipment Management Restrooms  Construction Project Total  General Fund Funding Total  PW24410004 SALT RIVER MATERIAL STO Construct material storage bins at the Salt Riv  Construction Project Total  General Fund Funding Total  Funding Total  PW24410005 SALT RIVER SC IMPROVEM	PRAGE BINS for Service Center.  250,000 \$250,000 \$250,000	rs and Lockers a	at Union Hills Se  320,000 \$320,000 \$320,000 \$320,000 \$120,000	\$1,200,000 ies Management rvice Center to mee  250,000 \$250,000 250,000 ies Management  ies Management	ct ADA required to ADA require	\$1,200,000 t: 2 rements. 250,000 \$250,000 \$250,000 \$570,000 \$570,000 \$570,000
Funding Total  PW24400012 UNION HILLS-EQ MGMT RE Remodel Equipment Management Restrooms  Construction     Project Total  General Fund     Funding Total  PW24410004 SALT RIVER MATERIAL STO Construct material storage bins at the Salt Riv  Construction     Project Total  General Fund     Funding Total  PW24410005 SALT RIVER SC IMPROVEM Construct improvements to exterior of Adminis	PRAGE BINS for Service Center.  250,000 \$250,000 \$250,000	rs and Lockers a	at Union Hills Se  320,000 \$320,000 \$320,000 \$320,000 \$120,000	\$1,200,000 ies Management rvice Center to mee  250,000 \$250,000 250,000 ies Management  ies Management	ct ADA required to ADA require	\$1,200,000 t: 2 rements. 250,000 \$250,000 \$250,000 \$570,000 \$570,000 \$570,000
Funding Total  PW24400012 UNION HILLS-EQ MGMT RE Remodel Equipment Management Restrooms  Construction     Project Total  General Fund     Funding Total  PW24410004 SALT RIVER MATERIAL STO Construct material storage bins at the Salt Riv  Construction     Project Total  General Fund     Funding Total  PW24410005 SALT RIVER SC IMPROVEM Construct improvements to exterior of Adminiscabling.	PRAGE BINS for Service Center.  250,000 \$250,000 \$250,000	rs and Lockers a	at Union Hills Se  320,000 \$320,000 \$320,000 \$320,000 \$120,000	\$1,200,000 ies Management rvice Center to mee  250,000 \$250,000 250,000 ies Management  ies Management	ct ADA required to ADA require	\$1,200,000 t: 2 rements. 250,000 \$250,000 \$250,000 \$570,000 \$570,000 \$570,000
Funding Total  PW24400012 UNION HILLS-EQ MGMT RE Remodel Equipment Management Restrooms  Construction     Project Total  General Fund     Funding Total  PW24410004 SALT RIVER MATERIAL STO Construct material storage bins at the Salt Riv  Construction     Project Total  General Fund  General Fund	PRAGE BINS Per Service Center.  250,000 \$250,000 \$250,000 \$250,000 BENTS Stration Building and	rs and Lockers a	at Union Hills Se  320,000 \$320,000 \$320,000 \$320,000 \$120,000	\$1,200,000 ies Management rvice Center to mee  250,000 \$250,000 250,000 ies Management  ies Management	ct ADA required to ADA require	\$1,200,000 t: 2 rements. 250,000 \$250,000 \$250,000 \$70,000 \$70,000 \$570,000 \$70,000 \$70,000
Funding Total  PW24400012 UNION HILLS-EQ MGMT RE Remodel Equipment Management Restrooms  Construction     Project Total  General Fund     Funding Total  PW24410004 SALT RIVER MATERIAL STO Construct material storage bins at the Salt Riv  Construction     Project Total  General Fund     Funding Total  PW24410005 SALT RIVER SC IMPROVEM Construct improvements to exterior of Adminiscabling.  Construction	Breakroom, Showe	rs and Lockers a	at Union Hills Se  320,000 \$320,000 \$320,000 \$320,000 \$120,000	\$1,200,000 ies Management rvice Center to mee  250,000 \$250,000 250,000 ies Management  ies Management	ct ADA required to ADA require	\$1,200,000 t: 2 rements. 250,000 \$250,000 \$250,000 \$570,000 \$570,000 \$570,000 \$570,000 \$570,000

Project No.	Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
W24410006	SRSC SMALL ENGINE SHOP		Function	: Metro-Facilitie	s Management	Distric	:t: 7
Renovate Equip	oment Management Small Engine	Repair Shop at Sa	alt River Service	Center.			
Construction		-	-	-	-	1,750,000	1,750,000
Proje	ect Total	•	-	-	- 5	1,750,000	\$1,750,000
General Fund		-	-	-	-	1,750,000	1,750,000
Fund	ing Total	-	•	•	- (	\$1,750,000	\$1,750,000
PW24410007	SRSC TRUCK WASH DEMO		Function	: Metro-Facilitie	s Management	Distric	:t: 7
Demolish Unuse	ed Truck Wash Area at Salt Rive	r Service Center.					
Construction		<u>+</u>	<del>-</del>	-	-	200,000	200,000
Proje	ect Total	-	-	-	_	\$200,000	\$200,000
General Fund		-	-	-	-	200,000	200,000
Fund	ing Total	-	-	-	-	\$200,000	\$200,000
PW24410008	SRSC CODE/ADA OFFICE		Function	: Metro-Facilitie	s Management	Distric	t: 7
Remodel office	space at Salt River Service Cent	er to meet code iss	ues and ADA re	equirements.			
Construction		-	-	-	-	300,000	300,00
Proje	ect Total	•	-	-	-	\$300,000	\$300,00
General Fund		-	-	-	-	300,000	300,000
	ing Total		-	-	-	\$300,000	\$300,000
PW24410009	Ing Total SRSC EQUIPMENT ent and ITD feeds for newly reno	vated and upgrade		- : <b>Metro-Facilitie</b> River Service Cen	_		
PW24410009 Provide equipm	SRSC EQUIPMENT ent and ITD feeds for newly reno	vated and upgrade			_		et: 7
PW24410009 Provide equipment	SRSC EQUIPMENT ent and ITD feeds for newly reno	vated and upgrade			_	Distric	250,000
PW24410009 Provide equipment Equipment or O Proje	SRSC EQUIPMENT ent and ITD feeds for newly reno	vated and upgrade			_	<b>Distric</b> 250,000	250,000 \$250,000
PW24410009 Provide equipment or O Proje General Fund	SRSC EQUIPMENT ent and ITD feeds for newly reno	vated and upgrade			_	250,000 \$250,000	250,000 \$250,000 250,000
PW24410009 Provide equipment or O Proje General Fund Fund PW24420007	SRSC EQUIPMENT pent and ITD feeds for newly reno other pet Total ling Total CENTRAL SERVICE CENTER TRENOVATION	- - - - TIRE SHOP	d areas of Salt I			250,000 \$250,000 250,000 \$250,000	250,000 \$250,000 250,000 \$250,000
PW24410009 Provide equipment or O Proje General Fund Fund PW24420007	SRSC EQUIPMENT  Ident and ITD feeds for newly reno  Other  Ident Total  CENTRAL SERVICE CENTER	- - - - TIRE SHOP	d areas of Salt I	River Service Cen		250,000 \$250,000 250,000 \$250,000	250,000 \$250,000 250,000 \$250,000
PW24410009 Provide equipment or O Proje General Fund Fund PW24420007 Renovate the Ed	SRSC EQUIPMENT pent and ITD feeds for newly reno other pet Total ling Total CENTRAL SERVICE CENTER TRENOVATION	- - - - TIRE SHOP	d areas of Salt I	River Service Cen		250,000 \$250,000 250,000 \$250,000	250,000 \$250,000 250,000 \$250,000
PW24410009 Provide equipment or O Proje General Fund Fund PW24420007 Renovate the Ed	SRSC EQUIPMENT pent and ITD feeds for newly reno other pet Total ling Total CENTRAL SERVICE CENTER TRENOVATION	FIRE SHOP  at the Central Ser	d areas of Salt I	River Service Cen		250,000 \$250,000 250,000 \$250,000	250,000 \$250,000 250,000 \$250,000
PW24410009 Provide equipment or O Proje General Fund Fund PW24420007 Renovate the Ed	SRSC EQUIPMENT  Jent and ITD feeds for newly reno  Other  Jordan  Jordan  Jordan  CENTRAL SERVICE CENTER  RENOVATION  quipment Management Tire Shop	30,000 \$30,000	d areas of Salt I	River Service Cen		250,000 \$250,000 250,000 \$250,000	250,000 \$250,000 250,000 \$250,000
PW24410009 Provide equipment or O Proje General Fund Fund PW24420007 Renovate the Ed Construction Proje Public Works Le	SRSC EQUIPMENT  Jent and ITD feeds for newly reno  Other  Lect Total  Ling Total  CENTRAL SERVICE CENTER  RENOVATION  quipment Management Tire Shop  Lect Total	30,000 \$30,000	d areas of Salt I	River Service Cen		250,000 \$250,000 250,000 \$250,000	250,000 \$250,000 250,000 \$250,000 \$250,000 \$30,000
PW24410009 Provide equipment or O Proje General Fund Fund PW24420007 Renovate the Ed Construction Proje Public Works Le Fund PW24420008	SRSC EQUIPMENT  Jent and ITD feeds for newly reno  Other  Lot Total  Ling Total  CENTRAL SERVICE CENTER  RENOVATION  quipment Management Tire Shop  Lot Total  Lot Total	30,000 \$30,000 \$30,000 \$30,000	d areas of Salt I	River Service Cen	ter.  s Management	250,000 \$250,000 250,000 \$250,000 District	250,000 \$250,000 250,000 \$250,000 \$250,000 \$30,000 \$30,000 \$30,000
PW24410009 Provide equipment or O Proje General Fund Fund PW24420007 Renovate the Ed Construction Proje Public Works Le Fund PW24420008 Construct mater	SRSC EQUIPMENT Jent and ITD feeds for newly reno Other Jotal Jing Total  CENTRAL SERVICE CENTER RENOVATION Quipment Management Tire Shop Ject Total  Jease Purchase (MEGA V) Jing Total  CENTRAL SC MATERIAL	30,000 \$30,000 \$30,000 \$30,000	d areas of Salt I	River Service Cen  : Metro-Facilitie	ter.  s Management	250,000 \$250,000 250,000 \$250,000 District	250,000 \$250,000 250,000 \$250,000 \$30,000 \$30,000 \$30,000
PW24410009 Provide equipment or O Proje General Fund Fund PW24420007 Renovate the Ed Construction Proje Public Works Le Fund PW24420008 Construct mater	SRSC EQUIPMENT Jent and ITD feeds for newly reno Other Jotal Jing Total  CENTRAL SERVICE CENTER RENOVATION Quipment Management Tire Shop Ject Total  Jease Purchase (MEGA V) Jing Total  CENTRAL SC MATERIAL	30,000 \$30,000 \$30,000 \$30,000	d areas of Salt I  Function vice Center.  Function	River Service Cen  : Metro-Facilitie  : Metro-Facilitie	ter.  s Management	250,000 \$250,000 250,000 \$250,000 District	250,000 \$250,000 250,000 \$250,000 \$30,000 \$30,000 \$30,000
PW24410009 Provide equipment or O Proje General Fund Fund PW24420007 Renovate the Ed Construction Proje Public Works Le Fund PW24420008 Construct mater	SRSC EQUIPMENT  Jent and ITD feeds for newly reno  Other  Jot Total  Jing Total  CENTRAL SERVICE CENTER  RENOVATION  quipment Management Tire Shop  Joet Total  Lease Purchase (MEGA V)  Jing Total  CENTRAL SC MATERIAL  Trial storage bins at the Central Se	30,000 \$30,000 \$30,000 \$30,000	d areas of Salt I  Function vice Center.  300,000	River Service Cen  : Metro-Facilitie  : Metro-Facilitie	ter.  s Management	250,000 \$250,000 250,000 \$250,000 District	250,000 \$250,000 250,000 \$250,000 \$250,000 \$30,000 \$30,000 \$30,000

Project No.	Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
PW24420009 Construct new	CENTRAL SC NEW ADMIN/Nadministration/multi-use building			etro-Facilities	Management	District	: 7
							**************************************
Construction			1,590,000	-	-	-	1,590,000
Proje	ect Total	- \$	1,590,000	-	-	-	\$1,590,00
General Fund			1,590,000	-	-	-	1,590,00
Fund	ding Total	- \$	1,590,000	-	**	-	\$1,590,00
PW24420012	CENTRAL SC AUTO STORE	S RENOVATION	Function: N	Metro-Facilities	Management	District	: 7
Renovate auto	stores area of Equipment Mana	agement Division at the	e Central Service	Center.			
Construction		125,000	-	-	-	-	125,000
Proje	ect Total	\$125,000	•	-	-	•	\$125,00
General Fund		125,000	-	-	-	-	125,00
Fund	ding Total	\$125,000	-	-	•	•	\$125,00
	CENTRAL SC NORTH TRUC	K SHOP	Function: N	Metro-Facilities	Management	District	: 7
	ooms and foremen's offices. Re				•		
Panatu ation		350,000					350.00
Construction Proje	ect Total	\$350,000	<del></del>	<u> </u>	<del>-</del>	-	350,00 <b>\$350,00</b>
Fioje	ect Total	Ψ330,000	_	_	_	_	-
Congred Fund		350,000					250 00
Fund PW24420014	ding Total  CENTRAL SC NORTH SHOP			letro-Facilities	•	District	\$350,00 : 7
Fund PW24420014 Remodel Equip		\$350,000 ADA			•		\$350,00 : 7
Func PW24420014 Remodel Equip Center.	CENTRAL SC NORTH SHOP	\$350,000 ADA			A requirements :		\$350,000 : 7 I Service
Func PW24420014 Remodel Equip Center. Construction	CENTRAL SC NORTH SHOP oment Management North Shop	\$350,000 ADA		wers to meet AD	A requirements a		250,000
Func PW24420014 Remodel Equip Center. Construction Proje	CENTRAL SC NORTH SHOP	\$350,000 ADA		wers to meet AD	250,000 250,000		\$350,000 : 7 I Service 250,000 \$250,000
Func PW24420014 Remodel Equip Center. Construction Proje General Fund	CENTRAL SC NORTH SHOP oment Management North Shop ect Total	\$350,000 ADA		vers to meet AD	250,000 250,000 250,000		\$350,00 : 7 I Service 250,00 \$250,00
Func PW24420014 Remodel Equip Center. Construction Proje General Fund Func	CENTRAL SC NORTH SHOP oment Management North Shop ect Total ding Total	\$350,000  ADA  b break room, restroom	s, lockers & show	vers to meet AD	250,000 <b>250,000</b> <b>250,000</b> <b>250,000</b>	at the Centra	\$350,000 : 7 I Service 250,000 \$250,000 \$250,000
Func PW24420014 Remodel Equip Center. Construction Proje General Fund Func PW24420015	CENTRAL SC NORTH SHOP oment Management North Shop ect Total	\$350,000  ADA  b break room, restroom  OP UPGRADE	s, lockers & show Function: M	evers to meet AD	250,000 250,000 250,000 250,000 Management	at the Centra	\$350,000 : 7 I Service 250,000 \$250,000 \$250,000
Func PW24420014 Remodel Equip Center. Construction Proje General Fund Func PW24420015 Upgrade Floor	CENTRAL SC NORTH SHOP oment Management North Shop ect Total ding Total CENTRAL SC WELDING SHO	\$350,000  ADA  b break room, restroom  OP UPGRADE	s, lockers & show Function: M	evers to meet AD	250,000 250,000 250,000 250,000 Management enter.	at the Centra	\$350,00 7 I Service 250,00 \$250,00 250,00 \$250,00 \$250,00 \$7
Func PW24420014 Remodel Equip Center. Construction Proje General Fund Func PW24420015 Upgrade Floor	CENTRAL SC NORTH SHOP oment Management North Shop ect Total ding Total CENTRAL SC WELDING SHop at Equipment Management We	\$350,000  ADA  b break room, restroom  OP UPGRADE	s, lockers & show Function: M	entral Service Ce	250,000 250,000 250,000 250,000 Management enter.	at the Centra	\$350,00 7 I Service 250,00 \$250,00 250,00 \$250,00 \$250,00 350,00
Func PW24420014 Remodel Equip Center.  Construction Proje General Fund Func PW24420015 Upgrade Floor Construction Proje	CENTRAL SC NORTH SHOP oment Management North Shop ect Total ding Total CENTRAL SC WELDING SHO	\$350,000  ADA  b break room, restroom  OP UPGRADE	s, lockers & show Function: M	entral Service Ce	250,000 250,000 250,000 250,000 Management enter. 350,000	at the Centra	\$350,00 : 7 I Service 250,00 \$250,00 \$250,00 : 7
Func PW24420014 Remodel Equip Center.  Construction Proje General Fund Func PW24420015 Upgrade Floor Construction Proje General Fund	CENTRAL SC NORTH SHOP oment Management North Shop ect Total ding Total CENTRAL SC WELDING SHop at Equipment Management We	\$350,000  ADA  b break room, restroom  OP UPGRADE	s, lockers & show Function: M	rentral Service Ce	250,000 250,000 250,000 250,000 Management enter.	at the Centra	\$350,00 : 7 I Service 250,00 \$250,00 \$250,00 : 7 350,00 \$350,00
Func PW24420014 Remodel Equip Center. Construction Proje General Fund Func Construction Proje General Fund Func	CENTRAL SC NORTH SHOP oment Management North Shop ect Total ding Total CENTRAL SC WELDING SHop at Equipment Management We ect Total	\$350,000  ADA  break room, restroom   OP UPGRADE  Iding Shop to address	s, lockers & show	wers to meet AD	250,000 250,000 250,000 250,000 Management enter. 350,000 350,000 350,000	at the Centra  District	\$350,00 : 7 I Service 250,00 \$250,00 \$250,00 : 7 350,00 \$350,00 \$350,00
Func PW24420014 Remodel Equip Center. Construction Proje General Fund Func Construction Proje General Fund Func Func PW24430011	CENTRAL SC NORTH SHOP oment Management North Shop ect Total ding Total CENTRAL SC WELDING SHop at Equipment Management We	\$350,000  ADA  break room, restroom  OP UPGRADE elding Shop to address	s, lockers & show  Function: M code issues at Ce	wers to meet AD	250,000 250,000 250,000 250,000 Management enter. 350,000 350,000 350,000 Management	at the Centra  District District	\$350,00 : 7 I Service 250,00 \$250,00 \$250,00 : 7 350,00 \$350,00 \$350,00
PW24420014 Remodel Equip Center.  Construction Proje General Fund Func PW24420015 Upgrade Floor  Construction Proje General Fund Func Func PW24430011 Design and cor	CENTRAL SC NORTH SHOP oment Management North Shop ect Total ding Total CENTRAL SC WELDING SHop at Equipment Management We ect Total ding Total GLENROSA RESTROOM AN	\$350,000  ADA  break room, restroom  OP UPGRADE elding Shop to address  ID BREAK ROOM bom for the Equipment	s, lockers & show  Function: M code issues at Ce	wers to meet AD	250,000 250,000 250,000 250,000 Management enter. 350,000 350,000 350,000 Management	at the Centra  District District	\$350,00 7 I Service 250,00 \$250,00 \$250,00 \$250,00 \$350,00 \$350,00 \$350,00 \$350,00
PW24420014 Remodel Equip Center.  Construction Proje General Fund Func PW24420015 Upgrade Floor  Construction Proje General Fund Func PW24430011 Design and cor Construction	CENTRAL SC NORTH SHOP oment Management North Shop ect Total ding Total CENTRAL SC WELDING SHop at Equipment Management We ect Total ding Total GLENROSA RESTROOM AN	\$350,000  ADA  break room, restroom  OP UPGRADE elding Shop to address	s, lockers & show  Function: M code issues at Ce	wers to meet AD	250,000 250,000 250,000 250,000 Management enter. 350,000 350,000 350,000 Management	at the Centra  District District	\$350,000 : 7 I Service 250,000 \$250,000 \$250,000 : 7 350,000 \$350,000 \$350,000
PW24420014 Remodel Equiponter. Construction Proje General Fund Func PW24420015 Upgrade Floor Construction Proje General Fund Func PW24430011 Design and cor Construction Proje Construction	CENTRAL SC NORTH SHOP oment Management North Shop ect Total ding Total CENTRAL SC WELDING SHop at Equipment Management We ect Total ding Total GLENROSA RESTROOM AN instruct a restroom and break ro	\$350,000  ADA  break room, restroom  OP UPGRADE elding Shop to address  ID BREAK ROOM for the Equipment	s, lockers & show  Function: M code issues at Ce	wers to meet AD	250,000 250,000 250,000 250,000 Management enter. 350,000 350,000 350,000 Management	at the Centra  District District	\$350,00 : 7 I Service 250,00 \$250,00 \$250,00 \$250,00 \$350,00 \$350,00 \$350,00 \$151,80

Project No. Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
PW24430012 GLENROSA RETENTION BAS Fence the retention basin at the Glenrosa Serv		Function	: Metro-Facilitie	s Management	Distric	et: 5
Construction	16,361	-	-	-	-	16,361
Project Total	\$16,361	-	-	-	•	\$16,361
Public Works Lease Purchase (MEGA V)	16,361	-	-	-	-	16,36 <sup>-</sup>
Funding Total	\$16,361	•	-	-	•	\$16,36 <sup>2</sup>
PW24430013 GLENROSA SECURITY SYST nstall comprehensive upgrades to the security			: Metro-Facilitienter.	s Management	Distric	ct: 5
Construction	6,875	-	-	_	-	6,87
Project Total	\$6,875	-	-		-	\$6,87
Public Works Lease Purchase (MEGA V)	6,875	-	<del>-</del>	-	-	6,87
Funding Total	\$6,875	-	•	•		\$6,87
PW24430017 GLENROSA SC MATERIAL B Construct material storage bins at the Glenrosa		Function	: Metro-Facilitie	s Management	Distric	ot: 5
Construction	275,000	-	320,000	-	-	595,00
Project Total	\$275,000	-	\$320,000	-	-	\$595,00
General Fund	275,000	_	320,000	-	-	595,00
Funding Total	\$275,000	•	\$320,000	-	-	\$595,00
Design and construction for the expansion and  Construction  Project Total	3,338,000 \$3,338,000	500,000 \$500,000	Center.	-	<u>-</u>	3,838,000 <b>\$3,838,00</b> 0
2001 Environmental Protection & Pollution						Ψ0,000,00
	3,338,000	500,000	-	-	-	3,838,00
•			-	<del>-</del>	-	
Clean-up Bonds Funding Total PW24430019 GLENROSA SC DEMOLITION	\$3,338,000	\$500,000 Function	- : Metro-Facilitie	- s Management	- Distric	\$3,838,00
Funding Total PW24430019 GLENROSA SC DEMOLITION	\$3,338,000	\$500,000 Function		- - s Management	- Distric	\$3,838,00
Funding Total  PW24430019 GLENROSA SC DEMOLITION  Remodel restrooms and foremen's offices. Re	\$3,338,000	\$500,000 Function		- s Management -	- Distric	\$3,838,00
Funding Total  PW24430019 GLENROSA SC DEMOLITION  Remodel restrooms and foremen's offices. Re	\$3,338,000 N epair shop floor due t	\$500,000  Function to unsafe surface		- s Management - -		\$3,838,00 et: 5
Funding Total  PW24430019 GLENROSA SC DEMOLITION  Remodel restrooms and foremen's offices. Re  Construction  Project Total	\$3,338,000 Nepair shop floor due to 500,000	\$500,000  Function to unsafe surface		s Management		\$3,838,00 et: 5
Funding Total  PW24430019 GLENROSA SC DEMOLITION  Remodel restrooms and foremen's offices. Re  Construction  Project Total	\$3,338,000 Nepair shop floor due to 500,000 \$500,000	\$500,000  Function to unsafe surface		- s Management		\$3,838,00 et: 5 500,00 \$500,00
Funding Total  PW24430019 GLENROSA SC DEMOLITION Remodel restrooms and foremen's offices. Re  Construction Project Total  Public Works Lease Purchase (MEGA V) Funding Total  PW24430020 GLENROSA EQ MGMT CANC	\$3,338,000 Nepair shop floor due to  500,000 \$500,000 500,000 \$500,000	\$500,000  Function o unsafe surface  Function	- - - - - : Metro-Facilitie	- - - - s Management	- - - - Distric	\$3,838,00 et: 5 500,00 \$500,00 500,00 \$500,00
Funding Total  PW24430019 GLENROSA SC DEMOLITION Remodel restrooms and foremen's offices. Re  Construction Project Total  Public Works Lease Purchase (MEGA V) Funding Total  PW24430020 GLENROSA EQ MGMT CANC Construct Equipment Management Equipment	\$3,338,000 Nepair shop floor due to  500,000 \$500,000 500,000 \$500,000	\$500,000  Function o unsafe surface  Function	- - - - - : Metro-Facilitie	- - - - s Management	- - - - Distric	\$3,838,00 et: 5 500,00 \$500,00 \$500,00 et: 5 y vehicles.
Funding Total  PW24430019 GLENROSA SC DEMOLITION Remodel restrooms and foremen's offices. Re  Construction Project Total  Public Works Lease Purchase (MEGA V) Funding Total  PW24430020 GLENROSA EQ MGMT CANC Construct Equipment Management Equipment	\$3,338,000 Nepair shop floor due to  500,000 \$500,000 500,000 \$500,000	\$500,000  Function o unsafe surface  Function	- - - - - : Metro-Facilitie	- - - s Management adequate space	- - - - Distric	\$3,838,00 et: 5 500,00 \$500,00 500,00 \$500,00 et: 5 y vehicles.
Funding Total  PW24430019 GLENROSA SC DEMOLITION Remodel restrooms and foremen's offices. Re  Construction Project Total  Public Works Lease Purchase (MEGA V) Funding Total  PW24430020 GLENROSA EQ MGMT CANC Construct Equipment Management Equipment  Construction	\$3,338,000 Nepair shop floor due to  500,000 \$500,000 500,000 \$500,000	\$500,000  Function o unsafe surface  Function	- - - - - : Metro-Facilitie	s Management adequate space	- - - - Distric	\$3,838,00 et: 5 500,00 \$500,00 500,00 \$500,00

Project No.	Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
W24430021	GLENROSA EQ MGMT SHOP	DESIGN	Function	: Metro-Facilit	ies Management	District	: 5
esign for nev	w shops at Glenrosa service Cente	er.					
Design		-	_	_	250,000	-	250,000
Pro	ject Total	-	-	-	\$250,000	-	\$250,000
General Fund		-	-	_	250,000	-	250,000
Fun	iding Total	•	•	•	\$250,000	•	\$250,000
PW24440003	IMPROVE AND FENCE OKEM BASIN	AH RETENTION	Function	: Metro-Facilit	ies Management	District	: 8
mprove and fe	ence the retention basin at the Ok	emah Service Cent	er.				
Construction		72,000	-		_	•	72,000
	ject Total	\$72,000	•	•	-	•	\$72,000
•	Lease Purchase (MEGA V)	72,000	-	-	-	-	72,000
	iding Total	\$72,000	•	-	•		\$72,00
W24440004	OKEMAH - PAVE AND REPAIR	R BIN PADS	Function	: Metro-Facilit	ies Management	District	: 8
Pave and repa	air the bin pads at the Okemah Se	rvice Center.			-		
Construction		-		500,000			500,00
	ject Total	•	-	\$500,000		-	\$500,00
General Fund	,	_	-	500,000	-	_	500,00
	iding Total	-	-	\$500,000	-	-	\$500,00
2W <i>2AAA</i> 0005	OKEMAH SC ROLL OFF BINS		Function	Metro-Facilit	ies Management	District	: 8
	off bin sites at the Okemah Service	e Center.	, another			2.00.00	•
Construction		104,593	95,000	<u> </u>	_	<del>-</del>	199,59
Pro	ject Total	\$104,593	\$95,000	•	-	-	\$199,59
Public Works	Lease Purchase (MEGA V)	14,593	-	-	-	-	14,59
General Fund		90,000	95,000	-	-	-	185,000
Fun	nding Total	\$104,593	\$95,000	-	•	-	\$199,59
PW24440006	OKEMAH SC MATERIAL BINS terial storage bins at the Okemah		Function	: Metro-Facilit	ies Management	District	: 8
Sonstract man	conditionage sine at the exeman	Solvior Comon					
Construction		25,000	**	320,000	-	-	345,00
Pro	ject Total	\$25,000	-	\$320,000	-	-	\$345,00
General Fund		25,000	-	320,000	<u> </u>	-	345,00
Fun	nding Total	\$25,000	-	\$320,000	-	-	\$345,000
	GLENROSA-OUTDOOR STOR side storage facilities at Glenrosa			: Metro-Facilit	ies Management	District	: 5
O = = = = = = = = = = = = = = = = = = =		055.000					255.00
Construction	iect Total	255,260 <b>\$255,260</b>	<u> </u>		-		255,26 <b>\$255,26</b>
	ject Total	•	•	•	•	•	
	Lease Purchase (MEGA V)	255,260	-	-	-	-	255,26
Fur	nding Total	\$255,260	-	-	•	-	\$255,26

Project No. Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
PW24450005 SALT RIVER - OUTSIDE STOR Construct an outdoor storage facility at the Salt			: Metro-Facilitie	es Management	Distric	t: 7
Construction	245,000	-	-	-	-	245,000
Project Total	\$245,000	-	-	-		\$245,000
Public Works Lease Purchase (MEGA V)	245,000	-	-	-	-	245,000
Funding Total	\$245,000	•	•	-	-	\$245,000
PW24450008 OKEMAH SERVICE CENTER S Construct outside storage facilities at Okemah S		NGS Function	: Metro-Facilitie	es Management	Distric	t: 8
Construction	320,000		_	-	-	320,000
Project Total	\$320,000	•	•	•	-	\$320,000
General Fund	320,000	-	-	-	-	320,000
Funding Total	\$320,000	-	-	-	-	\$320,000
PW24460001 METRO FACILITIES REMODE Remodel the Metro Facilities Building at the Fac			: <b>Metro-Facilitie</b> se III).	es Management	Distric	et: 7
Construction	840,000	-	-	-	-	840,000
Project Total	\$840,000	-	-	•	•	\$840,000
					_	840,000
Public Works Lease Purchase (MEGA V)	840,000	_	-	-		0.0,000
Funding Total	\$840,000	- Function	: Metro-Facilitie	- es Management	- Distric	\$840,000
Funding Total  PW24460004 METRO FACILITIES SHEET M  Construct renovations to address code issues a	\$840,000  ETAL SHOP t the Metro Facilitie		: Metro-Facilitie	- es Management	Distric	\$840,000 et: 7
Funding Total  PW24460004 METRO FACILITIES SHEET M  Construct renovations to address code issues a  Construction	\$840,000  ETAL SHOP t the Metro Facilitie 83,000		: Metro-Facilitie	es Management	Distric	\$840,000 t: 7
Funding Total  PW24460004 METRO FACILITIES SHEET M  Construct renovations to address code issues a  Construction  Project Total	\$840,000  ETAL SHOP t the Metro Facilitie  83,000  \$83,000		: Metro-Facilitie	es Management - -	Distric	\$840,000 et: 7 83,000 \$83,000
Funding Total  PW24460004 METRO FACILITIES SHEET M  Construct renovations to address code issues a  Construction  Project Total  Public Works Lease Purchase (MEGA V)	\$840,000  ETAL SHOP t the Metro Facilitie  83,000  \$83,000  83,000		: Metro-Facilitie	es Management	Distric	\$840,000 et: 7 83,000 \$83,000
Funding Total  PW24460004 METRO FACILITIES SHEET M Construct renovations to address code issues a  Construction Project Total  Public Works Lease Purchase (MEGA V) Funding Total  PW24460005 METRO FACILITIES ROLL-OF	\$840,000  ETAL SHOP t the Metro Facilitie  83,000 \$83,000 83,000 \$83,000 \$FBIN SITE	es Complex.	: Metro-Facilitie	- - -	Distric	\$840,000 et: 7 83,000 \$83,000 83,000 \$83,000
Funding Total  PW24460004 METRO FACILITIES SHEET M  Construct renovations to address code issues a  Construction Project Total  Public Works Lease Purchase (MEGA V) Funding Total  PW24460005 METRO FACILITIES ROLL-OF  Construct roll-off bin site at the Metro Facilities s	\$840,000  ETAL SHOP t the Metro Facilitie  83,000 \$83,000 83,000 \$83,000 \$FBIN SITE	es Complex.	- - - -	- - -		\$840,000 et: 7 83,000 \$83,000 \$83,000 \$83,000
Funding Total  PW24460004 METRO FACILITIES SHEET M  Construct renovations to address code issues a  Construction Project Total  Public Works Lease Purchase (MEGA V) Funding Total  PW24460005 METRO FACILITIES ROLL-OF  Construct roll-off bin site at the Metro Facilities s	\$840,000  ETAL SHOP t the Metro Facilitie  83,000 \$83,000  83,000 \$83,000  FBIN SITE Service Center.	es Complex.	- - - -	- - -		\$840,000 et: 7 83,000 \$83,000 \$83,000 et: 7
Funding Total  PW24460004 METRO FACILITIES SHEET M Construct renovations to address code issues a  Construction Project Total  Public Works Lease Purchase (MEGA V) Funding Total  PW24460005 METRO FACILITIES ROLL-OF Construct roll-off bin site at the Metro Facilities a  Construction Project Total	\$840,000  ETAL SHOP t the Metro Facilitie  83,000 \$83,000  83,000  \$83,000  F BIN SITE Service Center.  51,423  \$51,423  51,423	es Complex.	- - - -	- - -		\$840,000 et: 7 83,000 \$83,000 \$83,000 et: 7 51,423 \$51,423
PW24460004 METRO FACILITIES SHEET M Construct renovations to address code issues a  Construction Project Total  Public Works Lease Purchase (MEGA V) Funding Total  PW24460005 METRO FACILITIES ROLL-OF Construct roll-off bin site at the Metro Facilities is	\$840,000  ETAL SHOP t the Metro Facilitie  83,000 \$83,000 83,000 \$83,000  F BIN SITE Service Center.  51,423 \$51,423	es Complex.	- - - -	- - -		\$840,000 et: 7 83,000 \$83,000 \$83,000 et: 7 51,423 \$51,423
Funding Total  PW24460004 METRO FACILITIES SHEET M Construct renovations to address code issues a  Construction Project Total  Public Works Lease Purchase (MEGA V) Funding Total  PW24460005 METRO FACILITIES ROLL-OF Construct roll-off bin site at the Metro Facilities of the Construction Project Total  Public Works Lease Purchase (MEGA V)	\$840,000  ETAL SHOP t the Metro Facilitie  83,000 \$83,000 83,000 \$83,000  F BIN SITE Service Center.  51,423 \$51,423 \$51,423 \$51,423	es Complex.  Function		- es Management - - - - es Management	District	\$840,000 tt: 7 83,000 \$83,000 \$83,000 \$1: 7 51,423 \$51,423 \$51,423
Funding Total  PW24460004 METRO FACILITIES SHEET M Construct renovations to address code issues a  Construction Project Total  Public Works Lease Purchase (MEGA V) Funding Total  PW24460005 METRO FACILITIES ROLL-OF Construct roll-off bin site at the Metro Facilities:  Construction Project Total  Public Works Lease Purchase (MEGA V) Funding Total  PW24470002 ADA & BUILDING CODE COM EXISTING SERVICE CENTERS	\$840,000  ETAL SHOP t the Metro Facilitie  83,000 \$83,000 83,000 \$83,000  F BIN SITE Service Center.  51,423 \$51,423 \$51,423 \$51,423	es Complex.  Function		- es Management - - - - es Management	District	\$840,000 tt: 7 83,000 \$83,000 \$83,000 \$1: 7 51,423 \$51,423 \$51,423
Funding Total  PW24460004 METRO FACILITIES SHEET M Construct renovations to address code issues a  Construction Project Total  Public Works Lease Purchase (MEGA V) Funding Total  PW24460005 METRO FACILITIES ROLL-OF Construct roll-off bin site at the Metro Facilities s  Construction Project Total  Public Works Lease Purchase (MEGA V) Funding Total  PW24470002 ADA & BUILDING CODE COM EXISTING SERVICE CENTER:  Design and construct improvements at existing	\$840,000  ETAL SHOP t the Metro Facilities  83,000 \$83,000 \$83,000 \$83,000  F BIN SITE Service Center.  51,423 \$51,423 \$51,423 \$51,423 \$PLIANCE AT Service centers to a	Function  Function  comply with build		- es Management - - - - es Management	District	\$840,000 st: 7 83,000 \$83,000 \$83,000 \$83,000 st: 7 51,423 \$51,423 \$51,423 st: Citywide
Funding Total  PW24460004 METRO FACILITIES SHEET M Construct renovations to address code issues a  Construction Project Total  Public Works Lease Purchase (MEGA V) Funding Total  PW24460005 METRO FACILITIES ROLL-OF Construct roll-off bin site at the Metro Facilities:  Construction Project Total  Public Works Lease Purchase (MEGA V) Funding Total  PW24470002 ADA & BUILDING CODE COM EXISTING SERVICE CENTER:  Design and construct improvements at existing	\$840,000  ETAL SHOP t the Metro Facilities  83,000 \$83,000  83,000 \$83,000  \$83,000  F BIN SITE Service Center.  51,423 \$51,423 \$51,423 \$51,423  PLIANCE AT S service centers to a 300,000	Function  Function	: Metro-Facilitie	- es Management - - - - es Management	District	\$840,000 st: 7 83,000 \$83,000 \$83,000 \$83,000 st: 7 51,423 \$51,423 \$51,423 st: Citywide Act.

Project No. Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
PW24470004 SERVICE CENTER MASTER I	PLAN	Function:	Metro-Facilit	es Management	District:	Citywide
Develop a conceptual master plan for city servi	ce centers. Constructi	ion and remode	ling.			
Study	115,000	-	-	-	-	115,000
Project Total	\$115,000	-	-	-	-	\$115,000
General Fund	115,000	-	-	-	-	115,000
Funding Total	\$115,000	-	•	-	•	\$115,000
PW24480002 ART MUSEUM ADMINISTRAT REPLACEMENT			Metro-Facilit	es Management	District:	Citywide
Replace the roof at the Phoenix Art Museum Ac	dministration Building.					
Construction	100,000	-	-	<b>-</b>	-	100,000
Project Total	\$100,000	-	-		-	\$100,000
Public Works Lease Purchase (MEGA V)	100,000	-	-	-	-	100,000
Funding Total	\$100,000	-	-	-	•	\$100,000
PW24480003 ART MUSEUM ELEVATOR RE Refurbish the elevators at the Phoenix Art Muse		Function:	Metro-Facilit	es Management	District:	Citywide
Construction	100,000		-	-	-	100,000
Project Total	\$100,000	-	-	-	-	\$100,000
						100,000
Public Works Lease Purchase (MEGA V)	100,000	-	-	-	-	100,000
Funding Total PW24480005 ART MUSEUM - SECURITY	\$100,000	- Function:	- Metro-Facilit	es Management	District:	\$100,000 Citywide
PW24480005 ART MUSEUM - SECURITY Upgrade Security System at Phoenix Art Museu Construction	\$100,000	Function:	Metro-Facilit	300,000	District:	\$100,000 Citywide 300,000
Funding Total  PW24480005 ART MUSEUM - SECURITY  Upgrade Security System at Phoenix Art Museu  Construction  Project Total	\$100,000	Function:	Metro-Facilit	300,000 <b>\$300,000</b>	District:	\$100,000 Citywide 300,000 \$300,000
Funding Total  PW24480005 ART MUSEUM - SECURITY  Upgrade Security System at Phoenix Art Museu  Construction  Project Total  General Fund	\$100,000	Function:	Metro-Facilit	300,000 <b>\$300,000</b> 300,000	District:	\$100,000 Citywide 300,000 \$300,000 300,000
Funding Total  PW24480005 ART MUSEUM - SECURITY  Upgrade Security System at Phoenix Art Museu  Construction  Project Total	\$100,000	Function:	Metro-Faciliti	300,000 <b>\$300,000</b>	District:	\$100,000 Citywide 300,000 \$300,000 300,000
Funding Total  PW24480005 ART MUSEUM - SECURITY  Upgrade Security System at Phoenix Art Museu  Construction  Project Total  General Fund	\$100,000 um Cultural Facility (CONCEPTUAL		- - -	300,000 <b>\$300,000</b> 300,000	- - -	\$100,000 Citywide 300,000 \$300,000 300,000
Funding Total  PW24480005 ART MUSEUM - SECURITY  Upgrade Security System at Phoenix Art Museu  Construction Project Total  General Fund Funding Total  PW24490001 CITIZEN SERVICE CENTERS DESIGN ONLY)  Develop a conceptual design for Citizen Service	\$100,000 um Cultural Facility (CONCEPTUAL		- - - Metro-Facilit	300,000 <b>\$300,000</b> 300,000 <b>\$300,000</b>	- - -	\$100,000 Citywide 300,000 \$300,000 300,000 Citywide
Funding Total  PW24480005 ART MUSEUM - SECURITY  Upgrade Security System at Phoenix Art Museu  Construction Project Total  General Fund Funding Total  PW24490001 CITIZEN SERVICE CENTERS DESIGN ONLY)  Develop a conceptual design for Citizen Service	\$100,000 um Cultural Facility (CONCEPTUAL		- - -	300,000 <b>\$300,000</b> 300,000 <b>\$300,000</b>	- - -	\$100,000 Citywide 300,000 \$300,000 300,000 \$100,000 Citywide
Funding Total  PW24480005 ART MUSEUM - SECURITY  Upgrade Security System at Phoenix Art Museu  Construction Project Total  General Fund Funding Total  PW24490001 CITIZEN SERVICE CENTERS DESIGN ONLY)  Develop a conceptual design for Citizen Service  Design	\$100,000 um Cultural Facility (CONCEPTUAL		- - - Metro-Faciliti	300,000 <b>\$300,000</b> 300,000 <b>\$300,000</b>	- - -	\$100,000 Citywide 300,000 \$300,000 300,000 \$300,000
Funding Total  PW24480005 ART MUSEUM - SECURITY  Upgrade Security System at Phoenix Art Museu  Construction Project Total  General Fund Funding Total  PW24490001 CITIZEN SERVICE CENTERS DESIGN ONLY)  Develop a conceptual design for Citizen Service  Design Project Total  2001 Neighborhood Protection & Senior	\$100,000 um Cultural Facility (CONCEPTUAL		- - - - Metro-Faciliti	300,000 <b>\$300,000</b> 300,000 <b>\$300,000</b>	- - -	\$100,000 Citywide  300,000 \$300,000 \$300,000 Citywide  990,000 \$990,000
Funding Total  PW24480005 ART MUSEUM - SECURITY Upgrade Security System at Phoenix Art Museu  Construction Project Total  General Fund Funding Total  PW24490001 CITIZEN SERVICE CENTERS DESIGN ONLY)  Develop a conceptual design for Citizen Service  Design Project Total  2001 Neighborhood Protection & Senior Centers Bonds Funding Total  PW24490002 SOUTH (AHWATUKEE FOOTI SERVICE CENTER (LAND ON	\$100,000  Im Cultural Facility.  (CONCEPTUAL	Function:	990,000 \$990,000 \$990,000	300,000 <b>\$300,000</b> 300,000 <b>\$300,000</b>	- - -	\$100,000 Citywide  300,000 \$300,000 300,000 \$300,000 Citywide  990,000 \$990,000 \$990,000
Funding Total  PW24480005 ART MUSEUM - SECURITY Upgrade Security System at Phoenix Art Museu  Construction Project Total  General Fund Funding Total  PW24490001 CITIZEN SERVICE CENTERS DESIGN ONLY)  Develop a conceptual design for Citizen Service  Design Project Total  2001 Neighborhood Protection & Senior Centers Bonds Funding Total  PW24490002 SOUTH (AHWATUKEE FOOTI SERVICE CENTER (LAND ON	\$100,000  Im Cultural Facility.  (CONCEPTUAL	Function:	990,000 \$990,000 \$990,000	300,000 \$300,000 300,000 \$300,000 es Management	- - - - District:	\$100,000 Citywide  300,000 \$300,000 \$300,000 Citywide  990,000 \$990,000 \$990,000
PW24480005 ART MUSEUM - SECURITY Upgrade Security System at Phoenix Art Museu Construction Project Total General Fund Funding Total  PW24490001 CITIZEN SERVICE CENTERS DESIGN ONLY) Develop a conceptual design for Citizen Service  Design Project Total 2001 Neighborhood Protection & Senior Centers Bonds Funding Total  PW24490002 SOUTH (AHWATUKEE FOOTI SERVICE CENTER (LAND ON Acquire land for the new South Citizen Service	\$100,000  Im Cultural Facility.  (CONCEPTUAL	Function:	990,000 \$990,000 \$990,000	300,000 \$300,000 300,000 \$300,000 es Management	- - - - District:	\$100,000 Citywide  300,000 \$300,000 300,000 Citywide  990,000 \$990,000 \$990,000
Funding Total  PW24480005 ART MUSEUM - SECURITY  Upgrade Security System at Phoenix Art Museu  Construction     Project Total  General Fund     Funding Total  PW24490001 CITIZEN SERVICE CENTERS     DESIGN ONLY)  Develop a conceptual design for Citizen Service  Design     Project Total  2001 Neighborhood Protection & Senior Centers Bonds     Funding Total  PW24490002 SOUTH (AHWATUKEE FOOTE	\$100,000  um Cultural Facility.  (CONCEPTUAL HILLS) CITIZEN ILY) Center (Ahwatukee F	Function:	990,000 \$990,000 \$990,000	300,000 \$300,000 300,000 \$300,000 es Management	- District:	\$100,000 Citywide  300,000 \$300,000 300,000 \$300,000 Citywide  990,000 \$990,000 \$990,000
Funding Total  PW24480005 ART MUSEUM - SECURITY  Upgrade Security System at Phoenix Art Museu  Construction Project Total  General Fund Funding Total  PW24490001 CITIZEN SERVICE CENTERS DESIGN ONLY)  Develop a conceptual design for Citizen Service  Design Project Total  2001 Neighborhood Protection & Senior Centers Bonds Funding Total  PW24490002 SOUTH (AHWATUKEE FOOTI SERVICE CENTER (LAND ON  Acquire land for the new South Citizen Service	\$100,000  um Cultural Facility.  (CONCEPTUAL HILLS) CITIZEN ILY) Center (Ahwatukee F	- - - Function: - - - - Function: coothills)	990,000 \$990,000 \$990,000	300,000 \$300,000 300,000 \$300,000 es Management	- District:	\$100,000 Citywide  300,000 \$300,000 300,000 Citywide  990,000 \$990,000 \$990,000 6  2,700,000

Project No. Pro	ject Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
CE	UTHWEST MAINTENANCE/( NTER (LAND ONLY)		_ ,	Metro-Facilitie	es Management	Distric	t: 5 & 7
Acquire land for the	new Southwest Maintenance	/Citizen Service C	Center.				
Land Acquisition		28,358	-	-	-	-	28,358
Project T	otal	\$28,358	-	-	-	-	\$28,358
2001 Neighborhood Centers Bonds	Protection & Senior	28,358	-	-	-	-	28,358
Funding	Total	\$28,358	-	-	-	-	\$28,358
CE	R NORTH MAINTENANCE/CI NTER (LAND ONLY) new Far North Maintenance/			Metro-Facilitie	es Management	Distric	t: 1 & 2
Land Acquisition		1,000,000	1,000,000	800,000	-	-	2,800,000
Project 1	otal	\$1,000,000	\$1,000,000	\$800,000		-	\$2,800,000
2001 Neighborhood Centers Bonds	Protection & Senior	1,000,000	1,000,000	800,000	-	-	2,800,000
Funding	Total	\$1,000,000	\$1,000,000	\$800,000		-	\$2,800,000
	BLIC WORKS GF L/P VEHIC ral Fund Lease/Purchase Veh		Function	Metro-Facilitie	es Management	Distric	t: Citywide
Equipment or Other	•	17,600	-	-	-	_	17,600
Project 1		\$17,600	-	-	-	-	\$17,600
Public Works Lease	e Purchase (MEGA V)	17,600	-	-	-	-	17,600
Funding	Total	\$17,600	-	-	-	-	\$17,600
	NSTRUCTION & RETROFIT TURAL GAS FUELING SITES		Function:	Equipment Ma	anagement	Distric	t: Citywide
	fit City-owned compressed na ongoing operating costs: \$4		sites.				
Construction		650,000	650,000	525,000	<b>-</b>	-	1,825,000
Project 1	otal	\$650,000	\$650,000	\$525,000	-	•	\$1,825,000
Centers Bonds	Protection & Senior	-	-	525,000	-	-	525,000
2001 Environmenta Clean-up Bonds	l Protection & Pollution	650,000	650,000	-	-	-	1,300,000
Funding	Total	\$650,000	\$650,000	\$525,000	-	-	\$1,825,000
	EMAH EQUIPMENT MANAG for Equipment Management I			Equipment Ma e Center.	anagement	Distric	t: 8
Construction		275,000	-	-	-	-	275,000
Project 1	otal	\$275,000	-	-	-	-	\$275,000
General Fund		275,000		-	-	-	275,000
Funding	Total	\$275,000	<u>-</u>	-	-	-	\$275,000
	ANCE TANKER VEHICLE e fuel tank chassis.		Function	Equipment Ma	anagement	Distric	t: Citywide
Equipment or Othe	r	5,000	-	-	-	-	5,000
Project 1	otal	\$5,000	-	-	-	-	\$5,000
Finance Lease Pur	chase (MEGA V)	5,000		and the second of the second o	-	-	5,000
Funding	Total	\$5,000	A A A		-	-	\$5,000

Project No.	Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
-	DRIVER TRAINING ACADEMY struction of a driver safety training year ongoing operating costs: \$	facility.	Function	Other Projects		District:	Citywide
Construction		140,000	-	-	_	-	140,000
Pro	ject Total	\$140,000	•	-	-	•	\$140,000
Personnel Lea	ase Purchase (MEGA V)	140,000	-	-	-	-	140,000
Fun	ding Total	\$140,000		-	-	-	\$140,000